

## MANULIFE DANA BERIMBANG

APR 2023

### Investment Objective

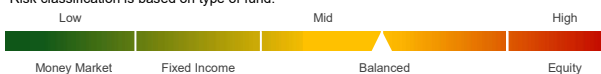
To provide a high rate of capital growth over the long-term by investing in diversified portfolio of money market, fixed income securities including sovereign and state-backed bonds, and publicly listed Indonesian equities.

### Fund Information

Inception Date	: 9 Jul 07
Inception Price	: IDR 1,000.00
Fund Size	: Rp 135.35 bn
Number of unit	: 56,945,475.12
Net Asset Value/Unit <sup>(1)</sup>	: IDR 2,376.76
Fund Currency	: IDR
Type of fund	: Balanced
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.00%
Bloomberg Code	: MLLDBBG IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

### Risk Classification

Risk classification is based on type of fund.



### Allocation

Equity	: 40 - 60 %
Bond	: 40 - 60 %
Money Market	: 0 - 20 %

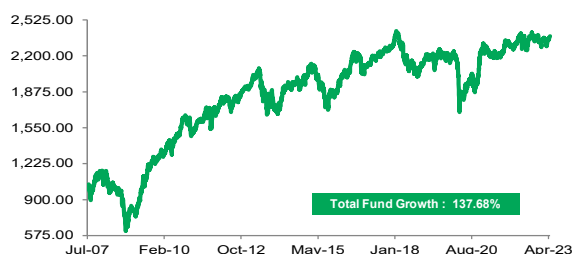
### Portfolio

Equity	: 43.71%
Government Bond	: 38.59%
Corporate Bond	: 0.00%
Money Market	: 17.70%

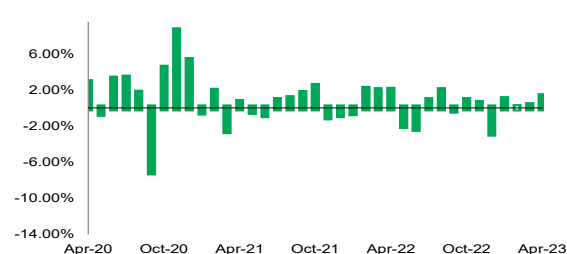
### Note

- 1) Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- 2) The Benchmark is 50% JCI + 50% BINDO Index.
- 3) Based on GICS (Global Industrials Classification Standard).
- 4) The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.

### Performance Since Inception



### Monthly Performance Last 3 Years



### Fund Performance

Performance in IDR per (28/04/23)									Yearly Performance							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>	2022	2021	2020	2019	2018	2017	2016	2015
MDB	1.21%	1.47%	0.01%	2.39%	-1.06%	8.35%	1.50%	5.63%	1.86%	2.24%	0.75%	4.06%	-9.29%	11.57%	11.82%	-7.04%
BM <sup>2)</sup>	1.40%	1.56%	2.71%	2.30%	1.90%	11.81%	5.64%	8.87%	4.02%	7.75%	-1.33%	7.96%	-2.36%	18.83%	15.00%	-4.53%

### Top Holdings\* & Sector Allocation<sup>3)</sup>

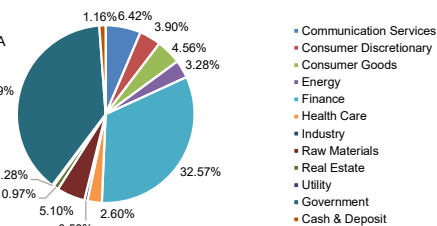
Time Deposit - Bank BTN

Stock - Adaro Energy Indonesia Tbk PT  
 Stock - Astra International Tbk PT  
 Stock - Bank Central Asia Tbk PT  
 Stock - Bank Mandiri Persero Tbk PT  
 Stock - Bank Negara Indonesia Persero Tbk PT  
 Stock - Bank Rakyat Indonesia Persero Tbk PT  
 Stock - Indofood Sukses Makmur Tbk PT  
 Stock - Kalbe Farma Tbk PT  
 Stock - Mitra Keluarga Karyasehat Tbk PT  
 Stock - Telkom Indonesia Persero Tbk PT

\*Non Affiliates

Stock - Vale Indonesia Tbk PT

Obligasi Berkelanjutan IV PNM Tahap II 2022 Seri A  
 Obligasi Berkelanjutan V Pegadaian Tahap I 2022 Seri A  
 Obligasi Negara Republik Indonesia Seri FR0065  
 Obligasi Negara Republik Indonesia Seri FR0071  
 Obligasi Negara Republik Indonesia Seri FR0075  
 Obligasi Negara Republik Indonesia Seri FR0086  
 Obligasi Negara Republik Indonesia Seri FR0087  
 Obligasi Negara Republik Indonesia Seri FR0089  
 Obligasi Negara Republik Indonesia Seri FR0092



### Investment Manager Commentary

Indonesia equity market outperforming global market, Asia market and emerging market. Resilient macro fundamentals, robust 1Q23 corporate earnings and strong Rupiah help spur investor sentiment. The bond market also recorded positive performance. At the beginning of the month the bond market tended to be flat ahead of the Eid holiday with the 10-year government bond yield hovering around 6.65%, before strengthening to an all-year low supported by manageable bond supply, increasing investor appetite and heightened expectation of the possible last Fed rate hike in the upcoming FOMC Meeting in May. In line with the more dovish direction of the Fed's policy, Bank Indonesia maintained its benchmark interest rate at 5.75%.

**Disclaimer:** This report is prepared by PT Asuransi Jiwa Manulife Indonesia only for information purposes and not to be used as a sales offering or proposal. Although this report has been prepared meticulously, PT Asuransi Jiwa Manulife Indonesia does not guarantee its accuracy, sufficiency or completeness, and is not responsible for any consequences arising from any actions which are based on the information stated herein. Investments in capital market instruments are subject to various risks which include, but not limited to, market risk, credit risk, interest rate risk, exchange rate risk (particularly in Fund which has allocation in offshore investment instruments in different currencies than the Fund's currency), liquidity risk and other risks which could result in performance volatility. Therefore, the performance of this Fund is not guaranteed, the unit price of each Fund may go up or down and past performance does not necessarily indicative of future performance.

### Manulife Indonesia

Established in 2015, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11,000 employees and professional agents spread across more than 25 sales offices, Manulife Indonesia serves more than 2 million customers in Indonesia.

PT Asuransi Jiwa Manulife Indonesia are licensed and supervised by the Otoritas Jasa Keuangan (OJK). To learn more about Manulife Indonesia, follow us on Facebook, Twitter, Instagram, YouTube, or visit [www.manulife.co.id](http://www.manulife.co.id).